

COMMONWEALTH OF MASSACHUSETTS
DEPARTMENT OF TELECOMMUNICATIONS AND ENERGY

D.T.E. 99-118

ATTORNEY GENERAL'S FIFTH SET OF
DOCUMENT AND INFORMATION REQUESTS

The following are the Attorney General's Fifth Set of Information Requests in the above captioned proceeding. The "Information Request" designation below refers to the original as well as the supplemental responses.

AG-5-1 Referring to the Company's response to Information Request AG-1-63, page 3, please provide a complete and detailed description of the liability "Reclass" amount, Batch No. 45604 and please also provide the corresponding account(s) debited (credited).

AG-5-2 Referring to the Company's response to Information Request AG-1-63, page 4, please provide a complete and detailed description of the liability "Compensation" amount, Batch No. 58369 and please also provide the corresponding account(s) debited (credited).

AG-5-3 Referring to the Company's response to Information Request AG-1-64, please provide the amount of lease payments expensed during 1999 and 2000 associated with the John Hancock Investors Trust lease. Please indicate whether any late payments or other fees were also incurred.

AG-5-4 Referring to the Company's response to Information Request AG-1-65, please provide a complete and detailed description of the Deferred Costs - System Development.

Please also itemize those costs and provide the workpapers, calculations, formulas, assumptions used to determine the amount credited to Account 923.

AG-5-5 Referring to the Company's response to Information Request AG-1-66, please provide a complete and detailed description of the System Control & Load Dispatching and ISO Expenses. Please also itemize those costs and provide the workpapers, calculations, formulas, assumptions used to determine the amount included in distribution expenses.

AG-5-6 Referring to the Company's response to Information Request AG-1-66, please provide a complete and detailed description of the Prepaid Property Taxes Expenses adjustment. Please also itemize those costs and provide the workpapers, calculations, formulas, assumptions used to determine the adjustment.

AG-5-7 Referring to the Company's response to Information Request AG-1-68, please provide a complete and detailed description of the OS Unutil Service Corp Expenses. Please also itemize those costs and provide the workpapers, calculations, formulas, assumptions used to determine the amount included in distribution expenses.

AG-5-8 Referring to the Company's response to Information Request AG-1-68, please provide a complete and detailed description of the OS Amort Mass Restr Def Dr Expenses. Please also itemize those costs and provide the workpapers, calculations, formulas, assumptions used to determine the amount included in distribution expenses.

AG-5-9 Referring to the Company's response to Information Request AG-1-68, please provide a complete and detailed description of the OS Amort of SOS Deferred Debit. Please also itemize those costs and provide the workpapers, calculations, formulas, assumptions used to determine the amount included in distribution expenses.

AG-5-10 Referring to the Company's response to Information Request AG-1-68, please provide a complete and detailed description of the Amort of Logica Def Debit (SOS) Expenses. Please also itemize those costs and provide the workpapers, calculations, formulas, assumptions used to determine the amount included in distribution expenses.

AG-5-11 Referring to the Company's response to Information Request AG-1-73, please provide the amounts of each advertising expense charged to the electric division.

AG-5-12 Referring to the Company's response to Information Request AG-1-74, please provide the amounts of each donation expense charged to the electric division.

AG-5-13 Referring to the Company's response to Information Request AG-1-17, please provide work orders and closing reports for the Company's Account 362 Station Equipment additions.